

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="margin-top: 10px;"> CITY OF <u>Arcadia</u>, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16201400100000 City Clerk 205 W Front Street Arcadia, Iowa 51430 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	147,701		147,701	144,007
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	147,701		147,701	144,007
Delinquent property taxes	0		0	
TIF revenues	2		2	
Other city taxes	71,204	0	71,204	64,915
Licenses and permits	780	0	780	800
Use of money and property	1,134	0	1,134	2,510
Intergovernmental	71,780	0	71,780	76,363
Charges for fees and service	41,534	118,039	159,573	150,000
Special assessments	0	0	0	
Miscellaneous	1,000	0	1,000	
Other financing sources, including transfers in	0	0	0	
Total revenues and other sources	335,135	118,039	453,174	438,595
Expenditures and Other Financing Uses				
Public safety	23,508	0	23,508	47,000
Public works	190,437	0	190,437	180,130
Health and social services	0	0	0	
Culture and recreation	19,997	0	19,997	10,320
Community and economic development	102,505	0	102,505	
General government	35,319	0	35,319	54,425
Debt service	0	0	0	38,048
Capital projects	0	0	0	0
Total governmental activities expenditures	371,766	0	371,766	329,923
Business type activities	0	296,175	296,175	131,837
Total ALL expenditures	371,766	296,175	667,941	461,760
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	371,766	296,175	667,941	461,760
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-36,631	-178,136	-214,767	-23,165
Beginning fund balance July 1, 2017	812,684	582,015	1,394,699	
Ending fund balance June 30, 2018	776,053	403,879	1,179,932	-23,165
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 7,000	Other long-term debt	\$ 0	
Revenue debt	\$ 95,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 1,206,752	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Julie Schroeder		Telephone →	Area Code 712	Number 689-2442
Signature of Mayor or other City official (Name and Title)			Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Arcadia						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	138,774	8,927					147,701			147,701	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	138,774	8,927		0	0		147,701		T01	147,701	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	138,774	8,927		0	0	0	147,701			147,701	6					
7	TIF revenues			2				2		T01	2	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	71,204	14					
15	Other local option taxes		71,204					71,204			71,204	15					
15	TOTAL OTHER CITY TAXES	0	71,204		0	0	0	71,204	0		71,204	15					
16	Section B - LICENSES AND PERMITS	780						780		T29	780	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	1,134						1,134		U20	1,134	18					
19	Rents and royalties							0		U40	0	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	1,134	0	0	0	0	0	1,134	0		1,134	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Arcadia		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		49,026					49,026		C46	49,026	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	49,026	0	0	0	0	49,026	0		49,026	60
61												61
62	Local grants and reimbursements											62
63	County contributions		10,597					10,597			10,597	63
64	Library service							0		D89	0	64
65	Township contributions	12,157						12,157		D89	12,157	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	12,157	10,597	0	0	0	0	22,754	0		22,754	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	12,157	59,623	0	0	0	0	71,780	0		71,780	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	59,355	A91	59,355	73
74	Sewer							0	58,684	A8Ø	58,684	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	38,701						38,701		A81	38,701	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Arcadia		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges	366						366		A50	366	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	2,450						2,450		A61	2,450	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	17						17			17	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	41,534	0	0	0	0	0	41,534	118,039		159,573	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	1,000						1,000			1,000	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	1,000	0	0	0	0	0	1,000	0		1,000	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Arcadia					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	195,379	139,754	2	0	0	0	335,135	118,039		453,174	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans							0			0	127			
128	Internal TIF loans and transfers in							0			0	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	195,379	139,754	2	0	0	0	335,135	118,039		453,174	132			
133												133			
134	Beginning fund balance July 1, 2017	501,424	124,254	187,006				812,684	582,015		1,394,699	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	696,803	264,008	187,008	0	0	0	1,147,819	700,054		1,847,873	136			
137												137			
138												138			
139												139			
140												140			
141												141			
142												142			
143												143			
144												144			
145												145			
146												146			
147												147			
148												148			
149												149			
150												150			
151												151			
152												152			
153												153			
154												154			
155												155			
156												156			
157												157			
158												158			
159												159			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Arcadia		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	5,346						5,346		E62	5,346	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	18,162						18,162		E24	18,162	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	23,508	0		0	0	0	23,508			23,508	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		101,197					101,197		E44	101,197	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	4,034						4,034		E44	4,034	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	830						830		E44	830	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	27,716						27,716		E81	27,716	24
25	Other public works	26,338	30,322					56,660		E89	56,660	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	58,918	131,519		0	0	0	190,437			190,437	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	1,023						1,023		E52	1,023	41
42	Museum, band, theater							0		E61	0	42
43	Parks	17,206						17,206		E61	17,206	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	1,768						1,768		E61	1,768	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	19,997	0		0	0	0	19,997			19,997	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Arcadia					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development		33,959					33,959		E89	33,959	53	
54	Housing and urban renewal			33,692				33,692		E50	33,692	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development	34,854						34,854		E89	34,854	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	34,854	33,959	33,692	0	0	0	102,505			102,505	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	7,409						7,409		E29	7,409	61	
62	Clerk, Treasurer, financial administration	20,683						20,683		E23	20,683	62	
63	Elections	469						469		E89	469	63	
64	Legal services and city attorney	438						438		E25	438	64	
65	City hall and general buildings	3,898						3,898		E31	3,898	65	
66	Tort liability	2,049						2,049		E89	2,049	66	
67	Other general government	373						373		E89	373	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	35,319	0		0	0	0	35,319			35,319	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	172,596	165,478	33,692	0	0	0	371,766			371,766	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Arcadia					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation							84,932	E91		84,932	88			
89	Capital outlay							88,041	G91		88,041	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal -- Current operation							35,160	E80		35,160	91			
92	Capital outlay							88,042	G80		88,042	92			
93	Debt Service								F80		0	93			
94	Electric -- Current operation								E92		0	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility -- Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking -- Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport -- Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage -- Current operation								E81		0	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital -- Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit -- Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet -- Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority -- Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water -- Current operation								E80		0	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type -- Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							296,175			296,175	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Arcadia		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	172,596	165,478	33,692	0	0	0	371,766	296,175		667,941	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	172,596	165,478	33,692	0	0	0	371,766	296,175		667,941	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed	524,207	98,530	153,316				776,053			776,053	142
143	Assigned							0			0	143
144	Unassigned							0			0	144
145	Total Governmental	524,207	98,530	153,316	0	0	0	776,053			776,053	145
146	Proprietary								403,879		403,879	146
147	Total ending fund balance June 30, 2018	524,207	98,530	153,316	0	0	0	776,053	403,879		1,179,932	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	696,803	264,008	187,008	0	0	0	1,147,819	700,054		1,847,873	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF Arcadia																															
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																											
Purpose		Amount paid to other local governments										Purpose		Amount paid to State																													
Correction.....		M05 \$										Highways.....		L44 \$																													
Health.....		M32										All other.....		L89 \$																													
Highways.....		M44																																									
Transit subsidies.....		M94																																									
Libraries.....		M52 1,023																																									
Police protection.....		M62 5,346																																									
Sewerage.....		M80																																									
Sanitation.....		M81																																									
All other.....		M89 \$																																									
Part IV		SALARIES AND WAGES																																									
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																											
<table border="1"> <tr> <td colspan="2">Total salaries and wages paid.....</td> <td colspan="2">2009 \$</td> <td colspan="18">Amount - Omit cents 17,977</td> </tr> </table>																						Total salaries and wages paid.....		2009 \$		Amount - Omit cents 17,977																	
Total salaries and wages paid.....		2009 \$		Amount - Omit cents 17,977																																							
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																									
A. Long-term debt		Debt outstanding JULY 1, 2017 (a)		Debt during the fiscal year				Debt Outstanding - JUNE 30, 2018								Interest paid this year (h)																											
Purpose				Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)																													
1. Water utility		19U \$		29U \$		39U \$		49U \$		49U \$		49U \$		49U \$		191 \$																											
2. Sewer utility		19U 105,000		29U		39U 10,000		49U		49U		49U 95,000		49U		189 3,000																											
3. Electric utility		19U		29U		39U		49U		49U		49U				192																											
4. Gas utility		19U		29U		39U		49U		49U		49U				193																											
5. Transit-bus		19U		29U		39U		49U		49U		49U				194																											
6. Industrial Revenue		19T		24T		34T				44T		44T				189																											
7. Mortgage revenue		19T		24T		34T				44T		44T				189																											
8. TIF revenue		19U 28,500		29U		39U 28,500		49U		49U 0		49U		49U		189																											
9. Other-Specify		19U		29U		39U		49U		49U		49U		49U		189																											
10. Notes Payable		19U 75,000		29U		39U 7,000		49U 7,000		49U		49U		49U		189 3,375																											
11. GO		19U		29U		39U		49U		49U		49U		49U		189																											
12. Parking		19U		29U		39U		49U		49U		49U		49U		189																											
13. Airport		19U		29U		39U		49U		49U		49U		49U		189																											
14. Stormwater		19U		29U		39U		49U		49U		49U		49U		189																											
15. Section 108		19U		29U		39U		49U		49U		49U		49U		189																											
Total long-term debt		208,500		0		45,500		7,000		0		95,000		0		6,375																											
B. Short-term debt		Outstanding as of JULY 1, 2017										61V \$		Amount - Omit cents																													
		Outstanding as of JUNE 30, 2018										64V \$																															
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents																															
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																									
		Actual valuation -- January 1, 2016																																									
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018										Amount - Omit cents																															
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																																	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01 \$		W31 \$		W61				1,179,932		1,179,932																															
REMARKS		V98																																									